

## Audit 2022-2023 Revenue and Expenditure Budget

	June 30, 2022 Fund Balance	2022-2023 Revenues and Transfers	2022-2023 Expenditures and Transfers	2022-2023 Fund Balance Adjustments	2022-2023 Increase/Decrease Fund Balance	June 30, 2023 Projected Fund Balance
General Fund-Unappropriated	\$3,884,289.50	\$21,868,180.67	\$23,199,910.65	\$0.00	(\$1,331,729.98)	\$2,552,559.52
General Fund-Nonspendable (Prepays)	\$30,530.22	\$3,706.93		\$0.00	\$3,706.93	\$34,237.15
Transportation	\$321,774.86	\$1,461,204.50	\$1,782,979.36	\$0.00	(\$321,774.86)	\$0.00
	<u>\$4,236,594.58</u>	<u>\$23,333,092.10</u>	<u>\$24,982,890.01</u>	<u>\$0.00</u>	<u>(\$1,649,797.91)</u>	<u>\$2,586,796.67</u>
Designated Fund Balance-Staff Development	\$111,190.05	\$0.00	\$2,041.21	\$0.00	(\$2,041.21)	\$109,148.84
Assigned for Q-Comp	\$353,951.57		\$99,640.73		(\$99,640.73)	\$254,310.84
Assigned for Scholarships	\$231,116.51	\$183,195.75	\$142,964.84		\$40,230.91	\$271,347.42
Reserved for Target Services/ALC	\$0.00	\$12,197.77			\$12,197.77	\$12,197.77
Reserved for Safe Schools	\$0.00				\$0.00	\$0.00
Designated Fund Balance-Severance Pay	\$344,354.59	\$0.00	\$7,103.91	\$0.00	(\$7,103.91)	\$337,250.68
	<u>\$1,040,612.72</u>	<u>\$195,393.52</u>	<u>\$251,750.69</u>	<u>\$0.00</u>	<u>(\$56,357.17)</u>	<u>\$984,255.55</u>
Capital Expenditure	\$868,830.33	\$499,314.37	\$1,142,816.00	\$0.00	(\$643,501.63)	\$225,328.70
Long Term Facility	\$2,807.82	\$740,335.30	\$494,671.47	\$0.00	\$245,663.83	\$248,471.65
	<u>\$871,638.15</u>	<u>\$1,239,649.67</u>	<u>\$1,637,487.47</u>	<u>\$0.00</u>	<u>(\$397,837.80)</u>	<u>\$473,800.35</u>
<b>Totals</b>	<u><u>\$6,148,845.45</u></u>	<u><u>\$24,768,135.29</u></u>	<u><u>\$26,872,128.17</u></u>	<u><u>\$0.00</u></u>	<u><u>(\$2,103,992.88)</u></u>	<u><u>\$4,044,852.57</u></u>
Food Service	887,282.07	\$1,470,655.13	\$1,692,023.57		(\$221,368.44)	\$665,913.63
Community Service (Screening/Home School)	\$0.00	\$11,360.58	\$11,360.58		\$0.00	\$0.00
Community Education (Comm Ed, YD/YS)	\$358,492.04	\$1,035,200.38	\$992,345.67	(\$69,517.28)	(\$26,662.57)	\$331,829.47
ECFE	(\$0.00)	\$167,876.39	\$237,393.67	\$69,517.28	\$0.00	\$0.00
Learning Readiness	\$346,772.32	\$207,544.84	\$280,998.38		(\$73,453.54)	\$273,318.78
ABE	\$0.00	\$17,031.00	\$17,031.00		\$0.00	\$0.00
	<u>\$705,264.36</u>	<u>\$1,439,013.19</u>	<u>\$1,539,129.30</u>	<u>\$0.00</u>	<u>(\$100,116.11)</u>	<u>\$605,148.25</u>
Building Construction	\$9,081.05	\$0.00	\$0.00		\$0.00	\$9,081.05
Debt Redemption	\$506,155.44	\$2,062,616.20	\$2,084,687.50		(\$22,071.30)	\$484,084.14
Activities	\$281,292.78	\$327,707.57	\$332,809.45	\$0.00	(\$5,101.88)	\$276,190.90
<b>Totals</b>	<u><u>\$8,537,921.15</u></u>	<u><u>\$30,068,127.38</u></u>	<u><u>\$32,520,777.99</u></u>	<u><u>\$0.00</u></u>	<u><u>(\$2,452,650.61)</u></u>	<u><u>\$6,085,270.54</u></u>